

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Parkland Health Plan / Dallas Cnty Hosp Distr**
 State Fiscal Year: **2016** Program: All
 Submission Date: 12/28/2016 Service Area: All
 Submission Type: **Yr-End 90-Day** Rptg Period End Date: 8/31/2016

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$133,977	\$155,461	\$148,921	\$140,439	\$128,945	\$138,834	\$146,260	\$149,173	\$130,718	\$136,784	\$133,160	\$135,364	\$1,678,036
2 Bonuses													0
3 Rent, Lease, or Mortgage Payment for Office Space	12,029	12,029	18,809	12,029	11,977	11,976	11,976	11,976	7,639	11,976	11,976	11,976	146,368
4 Utilities (if not incl. in rent), excl. Phone/Telecom													0
5 Phone / Telecom / Cell phones / T1 / Broadband											36		36
6 Equipment Lease or Rent, excl. Phone/Telecom													0
7 Computer hardware/Software purch., uncapitalized	184,650	10,400	9,000	9,000	9,000	9,000	9,000	9,000	9,000	12,745	-	9,000	279,795
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized													0
9 Maintenance, Repairs, Custodial, and Security													0
10 Supplies, Postage, Freight, Printing	415	8,996	125	327	83	563	25	454	225	-	564	312	12,089
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	100,116	114,493	90,176	18,422	58,884	231,549	46,528	34,107	33,819	14,583	68,632	(168,732)	642,577
12 Travel Expenses	2,360	4,218	343	2,812	2,457	220	1,331		1,075	294	957	2,509	18,576
13 Marketing, PR, and Outreach (excl. Salaries)	6,149	4,030	2,425			476							13,080
14 Taxes (excl. income taxes & premium taxes) & Licensing		26,095						156			4,397		30,648
15 Insurance													0
16 Depreciation & Amortization													0
17 Other Administrative Expenses	887	(6,488)	2,959	216	44,076	41,284	45,845	1,140	641	(93,475)	355	84,222	121,662
18 Subtotal (specified in-house services)	440,583	329,234	272,758	183,245	255,422	433,902	260,965	206,006	183,117	82,907	220,077	74,651	2,942,867
19 Outsourced services (Non-Capitated Arrangements)	3,575,552	3,547,509	3,952,477	3,730,729	3,703,909	3,843,009	3,653,617	3,573,483	3,620,497	3,658,911	3,536,208	3,516,324	43,912,225
20 Outsourced services (Capitated Arrangements)	58,975	59,298	59,432	60,110	59,644	60,685	60,397	59,999	60,300	60,655	60,602	60,277	720,372
21 PBM Admin Fees - Fees based on \$PMPM	327,904	334,485	332,570	336,787	319,890	316,065	312,420	310,527	310,109	315,164	308,791	306,903	3,831,616
22 PBM Admin Fees - Fees based on transaction volume		\$19,251				\$27,159			\$25,907			\$21,941	94,258
23 PBM Fees - Other													0
24 Corporate Allocations	72,989	72,989	72,989	72,989	72,989	72,989	72,989	72,989	72,989	72,989	72,989	72,994	875,873
25 Total Administrative Expenses	\$4,476,003	\$4,362,765	\$4,690,227	\$4,383,860	\$4,411,855	\$4,753,809	\$4,360,387	\$4,223,005	\$4,272,920	\$4,190,625	\$4,198,666	\$4,053,091	\$52,377,212

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	11,996		3,560	8,886	13,485	3,000	3,000		8,376		11,936		64,239
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	TPA-Aetna (\$43,167,470); TPR-HMS (\$485,444), CAV-HMS (\$259,311)												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Vision-Superior(\$430,456) Behavioral Health-Beacon (\$289,916)												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.